

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Sacramento County

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,241,274	\$ -	\$ 4,241,274
B Bond Proceeds	-	-	-
C Reserve Balance	4,241,274	-	4,241,274
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 418,387	\$ 6,324,949	\$ 6,743,336
F RPTTF	418,387	6,214,949	6,633,336
G Administrative RPTTF	-	110,000	110,000
H Current Period Enforceable Obligations (A+E)	\$ 4,659,661	\$ 6,324,949	\$ 10,984,610

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Sacramento County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$113,036,068		\$10,984,610	\$-	\$4,241,274	\$-	\$418,387	\$-	\$4,659,661	\$-	\$-	\$-	\$6,214,949	\$110,000	\$6,324,949
2	03 Tax Exempt Series A bond (2&133)	Bond Reimbursement Agreements	12/23/2003	12/01/2033	US Bank	03 Tax Exempt Series A bond	ALL	3,251,841	N	\$1,682,769	-	1,273,391	-	-	-	\$1,273,391	-	-	-	409,378	-	\$409,378
6	03 Taxable Series B bond (6&135)	Bond Reimbursement Agreements	12/23/2003	12/01/2033	US Bank	03 Taxable Series B bond	ALL	1,308,034	N	\$601,198	-	434,590	-	-	-	\$434,590	-	-	-	166,608	-	\$166,608
12	08 Tax Exempt Series A bond (12&138)	Bond Reimbursement Agreements	03/01/2008	12/01/2038	US Bank	08 Tax Exempt Series A bond	ALL	8,461,785	N	\$1,162,944	-	581,472	-	-	-	\$581,472	-	-	-	581,472	-	\$581,472
14	08 Taxable Series B bond (14&139)	Bond Reimbursement Agreements	03/01/2008	12/01/2028	US Bank	08 Taxable Series B bond	ALL	4,476,173	N	\$1,827,185	-	1,354,403	-	-	-	\$1,354,403	-	-	-	472,782	-	\$472,782
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	577,207	N	\$577,207	-	487,418	-	-	-	\$487,418	-	-	-	89,789	-	\$89,789
27	2004 Florin Advance (CDBG RLF)	Third-Party Loans	10/01/2004	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Florin	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	2006 Auburn Blvd Advance (Ins)	Third-Party Loans	12/31/2006	12/31/2019	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance (Fall Reserve)	Auburn	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	2007 Florin Advance (MRB)	Third-Party Loans	01/01/2007	12/31/2018	Housing Authority of County	Advance (Fall Reserve)	Florin	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
30	2009 Auburn Blvd Advance (MRB)	Third-Party Loans	03/01/2009	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Auburn	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	344,469	N	\$34,447	-	-	-	-	-	\$-	-	-	-	34,447	-	\$34,447
32	2008 Banc of America Public Capital	Third-Party Loans	06/30/2008	06/30/2028	Banc of America Public Capital Corp	2008 Banc of America Public Capital	ALL	1,019,072	N	\$78,390	-	-	-	78,390	-	\$78,390	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Corp				(SHRA)	Corp (SHRA) - Tax Exempt Financing																
67	County Administrative Allowance	Admin Costs	07/01/2017	06/30/2018	County of Sacramento	AB 26 Administrative Allowance	ALL	220,000	N	\$220,000	-	110,000	-	-	-	\$110,000	-	-	-	-	110,000	\$110,000
88	OPEB	Unfunded Liabilities	01/01/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	ALL	264,439	N	\$28,996	-	-	-	14,498	-	\$14,498	-	-	-	14,498	-	\$14,498
92	PERS	Unfunded Liabilities	06/30/2010	06/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	ALL	3,689,478	N	\$262,560	-	-	-	131,280	-	\$131,280	-	-	-	131,280	-	\$131,280
96	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2018	various	Utilities, assessment	ALL	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	1,500	-	\$1,500
97	Property Maintenance	Property Maintenance	07/01/2017	06/30/2018	Sacramento County	Landscape, fencing, maint, weed abatement	ALL	60,069	N	\$60,069	-	-	-	30,034	-	\$30,034	-	-	-	30,035	-	\$30,035
99	Rental Subsidy	Business Incentive Agreements	05/20/2010	12/31/2020	Mutual Housing CA	Mutual Housing the Highlands	LM Aggregate	314,000	N	\$296,000	-	-	-	148,000	-	\$148,000	-	-	-	148,000	-	\$148,000
103	Tax Increment Rebate	Business Incentive Agreements	02/14/2011	10/01/2031	McClellan Business Park	US Food Service (OPA)	McClellan	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
129	Housing Entity Administrative Cost Allowance (AB471)	Housing Entity Admin Cost	07/01/2014	07/01/2018	Housing Authority of the County of Sacramento	AB 471 Housing Entity Administrative Cost Allowance	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	Fiscal Agent Fees	Fees	07/01/2017	06/30/2018	County of Sacramento - Treasury	PFA financials, bond-related fees	ALL	18,920	N	\$18,570	-	-	-	14,685	-	\$14,685	-	-	-	3,885	-	\$3,885
133	03 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	12/23/2003	12/01/2033	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	ALL	21,240,231	N	\$1,273,391	-	-	-	-	-	\$-	-	-	-	1,273,391	-	\$1,273,391
135	03 Taxable Series B bond (Fall DS Reserve)	Reserves	12/23/2003	12/01/2033	US Bank	03 Taxable Series B bond (Fall DS Reserve)	ALL	7,082,624	N	\$434,590	-	-	-	-	-	\$-	-	-	-	434,590	-	\$434,590
138	08 Tax Exempt	Reserves	03/01/2008	12/01/2038	US Bank	08 Tax Exempt	ALL	33,808,256	N	\$581,472	-	-	-	-	-	\$-	-	-	-	581,472	-	\$581,472

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Series A bond (Fall DS Reserve)					Series A bond (Fall DS Reserve)																	
139	08 Taxable Series B (Fall DS Reserve)	Reserves	03/01/2008	12/01/2028	US Bank	08 Taxable Series B (Fall DS Reserve)	ALL	20,640,575	N	\$1,354,403	-	-	-	-	-	\$-	-	-	-	1,354,403	-	\$1,354,403	
144	CIEDB Loan Agreement (Fall Reserve)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	6,255,895	N	\$487,419	-	-	-	-	-	\$-	-	-	-	487,419	-	\$487,419	
148	SHRA Legal Fees	Fees	09/30/2018	06/30/2020	Best Best & Krieger	County of Sacramento Successor Agency and SHRA v. DOF	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Sacramento County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	16,388,360		177,791	297,421	342,195	Bond Proceeds & Reserve Balance: Prior ROPS Balances Other Funds & RPTTF: Prior ROPS Balances AND remaining amount approved from State DOF Letter	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			3,976,259	494,683	6,508,614	Reserve Balance & Other Funds: ROPS 17-18 RPTTF: RDA Main & State DOF Letter	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			3,976,253	489,842	6,370,208	Actuals from 2017-18 PPA	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,418,014			-		Bond Proceeds: RDA Main-Exp Sub Type. Fiscal Agent balance.	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			76,997	RPTTF difference from 2017-18 PPA.	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$10,970,346	\$-	\$177,797	\$302,262	\$403,604		

Sacramento County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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